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CENTRAL INTELLIGENCE AGENCY

ATTACHMENT 3

Receipts and Expenditures in Foreign Currencies for Items other than Commodities in Thousands of U.S. Dollars

	Balance 1 August 51	Receipts	Expenditures	Balance 1 September 51
Per Clearing Agreement	- 238,833	47,670	53,977	- 245,140
Transport		(182)	(10)	
Communications		(80)	(16)	
In Free Trade	≠ 8,604	4,351	5,934	≠ 7,021
Transport		(48)	(--)	
Communications		(13)	(58)	
	- 230,229	52,021	59,911	- 238,119
Exclusive of Commodity Turn-over				
Duty travel		-------	5	
Miscellaneous		21	4	
Correspondence Section		43	377	
Bank Transfers		60	60	
Conversions		560	560	
		684	1,006	

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